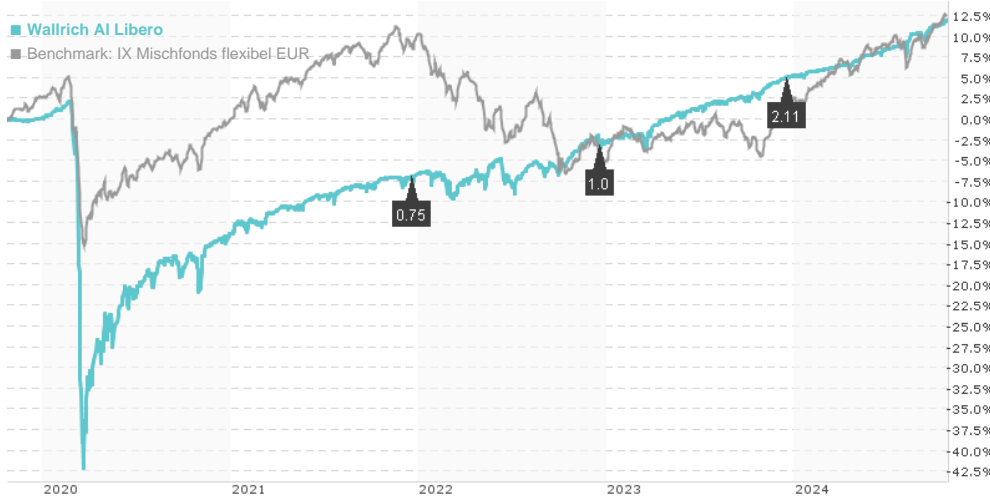


Wallrich AI Libero / DE000A2DTL29 / A2DTL2 / HANSAINVEST

Last 10/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
110.84 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						

Yearly Performance

2023	+8.12%
2022	+4.22%
2021	+8.27%
2020	-13.85%
2019	+7.43%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 25.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed fund/flexible	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(10/23/2024) EUR 14.08 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/23/2024) EUR 14.08 mill.	Dividends		Investment company	
Launch date	12/1/2017	15.12.2023	2.11 EUR	HANSAINVEST	
KESt report funds	No	16.12.2022	1.00 EUR	Kapstadtring 8, 22297, Hamburg	
Business year start	01.12.	17.12.2021	0.75 EUR	Germany	
Sustainability type	-	18.12.2020	0.46 EUR	https://www.hansainvest.com	
Fund manager	Wallrich Asset Management AG	16.12.2019	2.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.90%	+4.80%	+6.29%	+9.13%	+17.25%	+20.48%	+12.09%	+17.98%
Performance p.a.	-	-	-	+9.10%	+8.28%	+6.41%	+2.31%	+2.43%
Sharpe ratio	5.07	2.34	2.01	2.71	1.66	0.75	-0.06	-0.06
Volatility	1.65%	2.85%	2.35%	2.21%	3.11%	4.39%	13.35%	11.51%
Worst month	-	0.45%	0.21%	0.21%	-0.16%	-3.01%	-30.43%	-30.43%
Best month	-	1.18%	1.18%	1.26%	2.98%	2.98%	11.61%	11.61%
Maximum loss	-0.27%	-1.56%	-1.56%	-1.56%	-2.08%	-4.37%	-43.39%	-

Distribution permission

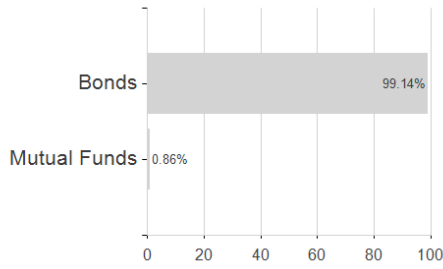
Germany, Czech Republic

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

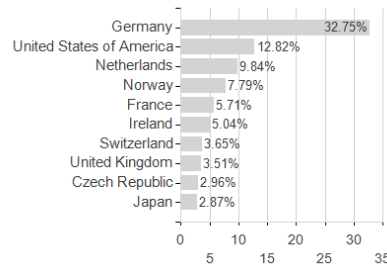
**Wallrich AI Libero / DE000A2DTL29 / A2DTL2 / HANSAINVEST**

**Assessment Structure**

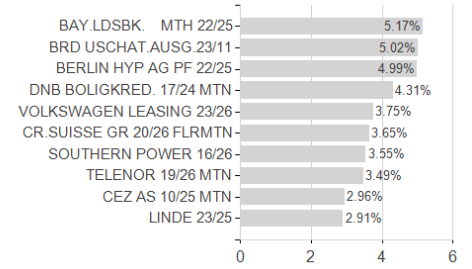
**Assets**



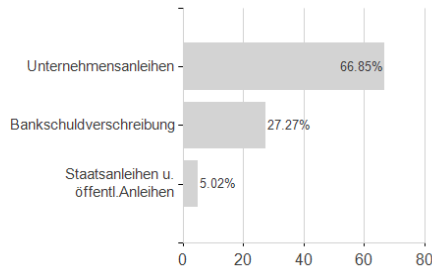
**Countries**



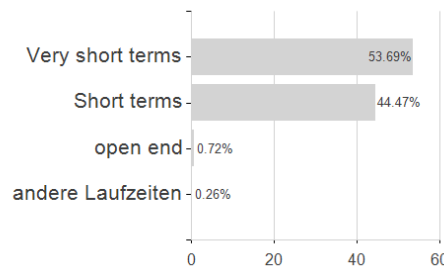
**Largest positions**



**Issuer**



**Duration**



**Currencies**

